



# MINUTES

## CITY FINANCE COMMITTEE

### SEPTEMBER 24, 2012 - 5:00 P.M.

**PRESENT:** Chairperson Hammond, Ald. Dekker, Roeseler, Carlson and Donohue

**OTHERS PRESENT:** Mayor Van Akkeren, Ald. Kath, Bohren, Lessard, Heidemann and Belanger, James Amodeo, Wendy Schmitz, Susan Richards, Chad Pelishek, David Biebel, David Augustin, Lee Grosenick, Jeffrey Hermann, Bob Wallace, Sharon Winkle, Mark Pawasarat, Joel Kolste, Stephen McLean, Sandy Rohrick, Nancy Buss, Maeve Quinn, Brendan Hughes, Dolcye Johnson, Marge Mattern, Richard Hartman, Mike Kinzel and Dan Benson

1. Chairperson Hammond called the meeting to order
2. Pledge of Allegiance was recited by all present
3. Motion by Ald. Roeseler, second by Ald. Carlson to approve the minutes of September 10, 2012.  
**MOTION CARRIED, ALL AYE**
4. Chief Administrative Officer's update - None
5. **RES 50-12-13** Resolution ordering the 2013 Budget appropriations and the 2012 Tax Levy for  
**DOC 5.6** use during the 2013 calendar year.  
**8/06/2012** **MOTION TO APPROVE BY ALD. ROESELER, SECOND BY ALD. CARLSON**  
**MOTION CARRIED, ALL AYE**
6. **RES 49-12-13** Resolution ordering the 2013 Budget appropriations for the City of Sheboygan  
**DOC 5.3** funds and the total appropriations be established as the 2013 Budget.  
**9/04/2012** **MOTION TO APPROVE WITH AMENDMENTS BY ALD. CARLSON, SECOND BY ALD. DONOHUE.**  
**MOTION CARRIED AYE-4, NAY- 1 / AYE – CARLSON, DONOHUE, HAMMOND AND ROESELER. NAY – DEKKER.**
7. **RO 140-12-13** Request from Chad Pelishek, Development Manager, of the 2013 City of  
**DOC 5.5** Sheboygan Tourism Budget request from the Sheboygan County Chamber of  
**9/17/2012** Commerce for Room Tax profit and loss, and related documents.  
**MOTION TO APPROVE BY ALD. ROESELER, SECOND BY ALD. DONOHUE**  
**MOTION CARRIED, ALL AYE**
8. **RES 71-12-13** Resolution authorizing execution of a Quit Claim Deed on the property at 705  
**DOC 6.1** Riverfront Drive from the City to the Redevelopment Authority to facilitate the  
**9/17/2012** process of redevelopment.  
**MOTION TO APPROVE BY ALD. ROESELER, SECOND BY ALD. CARLSON**  
**MOTION CARRIED, ALL AYES**

9. **RES 72-12-13** Resolution to authorize a transfer of appropriations in the 2012 Budget for the  
**DOC 6.3** purpose of establishing estimated revenue and appropriation for facilities map  
**9/17/2012** software from Websoft Developers, Inc.  
**MOTION TO APPROVE BY ALD. ROESELER, SECOND BY ALD. DONOHUE**  
**MOTION CARRIED, ALL AYE**
10. **RC 188-12-13** Your Committee to whom was referred RO 123-12-13 by Mayor Van Akkeren  
**DOC 7.9** pursuant to SEC 2-904 and 2-905 of the Municipal Code, the Mayor is submitting  
**9/17-2012** to the Common Council an Executive Budget presenting a financial plan for  
conducting the affairs of the City for the ensuing fiscal year and recommends it be  
referred to the Finance Committee.  
**MOTION TO ACCEPT AND FILE BY ALD. ROSELER, SECOND BY ALD. CARLSON**  
**MOTION CARRIED, ALL AYE**
11. **RO 131-12-13** Mayor requesting two Resolutions (49-12-13) and (50-12-13) be referred to the  
**DOC 4.9** Committee of the Whole to openly compare and discuss all current budget  
**9/04/2012** proposals in an effort to move forward with one budget. (HELD – 9/10/2012 MEETING)  
**MOTION TO ACCEPT AND FILE BY ALD. CARLSON, SECOND BY ALD. ROESELER**  
**MOTION CARRIED, ALL AYE**
12. **RES 62-12-13** Resolution establishing the monthly premium equivalent rates for the Medical  
**DOC 5.4** Benefit Plan effective for January 2013 coverage. (HELD – 9/10/2012 MEETING).  
**9/04/2012** **MOTION TO APPROVE BY ALD. ROSELER, SECOND BY ALD. CARLSON**  
**MOTION CARRIED, ALL AYES**
13. **ITEM** Establish undesignated fund balance levels in the Health Insurance Fund and the  
**INTRODUCED** Worker's Compensation Fund.  
**NO ACTION**
14. Next Meeting Date – October 8, 2012.
15. **MOTION TO ADJOURN BY ALD. ROESELER, SECOND BY ALD. CARLSON**  
**MOTION CARRIED, ALL AYES**

NANCY BUSS  
SANDY DIENER